

# State of Arizona



## Campaign Finance Report

**MARICOPA COUNTY DEMOCRATIC PARTY**  
**Committee #: 1049**

**Treasurer: VON BLUME, FRED N**  
**SAME, AZ**  
**Phone: (602) 956-1947**  
**Email: maricopacountychair@juno.com**

### 2002 Post-General Election Report

Election Cycle: **2001-2002**  
Date Filed: December 5, 2002  
Reporting Period: October 17, 2002-November 25, 2002

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$11,218.62
Total Cash Receipts this Reporting Period:	\$12,846.95
Total Cash Disbursements this Reporting Period:	\$9,379.01
Cash Balance at End of Reporting Period:	\$14,686.56

Report ID: 32511

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$920.11	\$0.00	\$920.11	\$35,481.31
Contributions from Political Committees	C3	\$11,755.48	\$0.00	\$11,755.48	\$79,347.21
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$92,314.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$171.36	\$0.00	\$171.36	\$171.36
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		<b>\$12,846.95</b>	<b>\$0.00</b>	<b>\$12,846.95</b>	<b>\$207,313.88</b>

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$5,407.80	\$3,887.17	\$9,294.97	\$202,207.92
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$84.04	\$0.00	\$84.04	\$84.04
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$5,491.84</b>	<b>\$3,887.17</b>	<b>\$9,379.01</b>	<b>\$202,291.96</b>
Bill Payments for Previous Expenditures	D1	\$3,887.17		\$3,887.17	\$3,887.17
<b>Total Cash Disbursed</b>		<b>\$9,379.01</b>			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	KENNEDY, DAVID	10/21/2002	\$100.00	\$130.00
<b>Address:</b>	8620 N 6th Dr, Phoenix, AZ 85021		Cash	
<b>Occupation:</b>	REQUESTED			
<b>Memo:</b>	Donation			
<b>Name:</b>	SACCO, FRANK	10/21/2002	\$100.00	\$400.00
<b>Address:</b>	1601 W Hazelwood St, Phoenix, AZ 85015		Cash	
<b>Occupation:</b>	Educator			
<b>Memo:</b>	Donation			
<b>Name:</b>	BROTHERTON, BILL	10/28/2002	\$135.00	\$280.00
<b>Address:</b>	2034 W Windsor Ave, Phoenix, AZ 85009		Cash	
<b>Occupation:</b>	ATTORNEY, VAN O'STEEN & PARTNERS			
<b>Memo:</b>	Fund Raiser Tickets			
<b>Name:</b>	HUGHES, C. LAVENDER	10/28/2002	\$75.00	\$75.00
<b>Address:</b>	2302 E. EARLE DR., PHOENIX, AZ 85016		Cash	
<b>Occupation:</b>	ARTIST, ASU			
<b>Memo:</b>	Donation			
<b>Name:</b>	SALEM, LINCOLN A	10/28/2002	\$500.00	\$500.00
<b>Address:</b>	1433 E Bayview Dr, Tempe, AZ 85283		Cash	
<b>Occupation:</b>	REQUESTED, REQUESTED			
<b>Memo:</b>	Donation			
<b>Name:</b>	CISNEROS, MANUEL	11/25/2002	\$10.11	\$195.61
<b>Address:</b>	5955 E Orange Blossom Ln, Phoenix, AZ 85018		Cash	
<b>Occupation:</b>	ATTORNEY, SELF			
<b>Memo:</b>	Services			
Total of Individual Contributions			\$920.11	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$920.11	

**Schedule C3 - Contributions from political committees**

		Date	Amount	Cycle To Date
<b>Name:</b>	CITIZENS FOR DYSART SCHOOLS	10/19/2002	\$409.97	\$2,662.26
<b>Address:</b>	PO Box 53933, , Phoenix, AZ 85072		Cash	
<b>Memo:</b>	Candidate Services			
<b>Name:</b>	FRIENDS OF GARY "IAN" HUGH	10/21/2002	\$42.00	\$90.00
<b>Address:</b>	8641 N 48th Dr, , Glendale, AZ 85302		Cash	
<b>Memo:</b>	Candidate Services - Inv. 1097			
<b>Name:</b>	FRIENDS OF GARY "IAN" HUGH	10/21/2002	\$15.00	\$90.00
<b>Address:</b>	8641 N 48th Dr, , Glendale, AZ 85302		Cash	
<b>Memo:</b>	Candidate Services - Inv 1080			
<b>Name:</b>	FRIENDS OF GARY "IAN" HUGH	10/21/2002	\$33.00	\$90.00
<b>Address:</b>	8641 N 48th Dr, , Glendale, AZ 85302		Cash	
<b>Memo:</b>	Candidate Services - Inv 1097			
<b>Name:</b>	200291991 - PAUL CASH FOR SENATE	10/21/2002	\$26.30	\$376.36
<b>Address:</b>	PO Box 21466, Mesa, AZ 85277		Cash	
<b>Memo:</b>	Candidate Services- Inv 1070			
<b>Name:</b>	ANNE FOR EDUCATION.COM	10/28/2002	\$60.00	\$60.00
<b>Address:</b>	16249 N 48th Way, , Scottsdale, AZ 85254		Cash	
<b>Memo:</b>	Candidate Services - Inv 1102			
<b>Name:</b>	BETTY J THOMPSON	10/28/2002	\$30.00	\$30.00
<b>Address:</b>	339 E Monte Way, , Phoenix, AZ 85040		Cash	
<b>Memo:</b>	Candidates Services - Inv 1100			
<b>Name:</b>	BROTHERHOOD OF LOCOMOTIVE ENGINEERS (PAC FUND)	10/28/2002	\$300.00	\$300.00
<b>Address:</b>	1370 Ontario St, , Cleveland, OH 44113		Cash	
<b>Memo:</b>	Contribution			
<b>Name:</b>	GUZMAN FOR JUSTICE OF THE PEACE 2002	10/28/2002	\$90.00	\$190.00
<b>Address:</b>	PO Box 624, , Tolleson, AZ 85353		Cash	
<b>Memo:</b>	Candidate Services			
<b>Name:</b>	200292031 - MAHANEY 4 VICTORY COMMITTEE	10/28/2002	\$496.68	\$1,284.68
<b>Address:</b>	6310 W Potter Dr, Glendale, AZ 85308		Cash	
<b>Memo:</b>	Candidate Services - Inv 1099			
<b>Name:</b>	200291991 - PAUL CASH FOR SENATE	10/28/2002	\$198.00	\$376.36
<b>Address:</b>	PO Box 21466, Mesa, AZ 85277		Cash	
<b>Memo:</b>	Candidate Services - Inv 1096			
<b>Name:</b>	200292067 - SHARON LINDSAY 2002	10/28/2002	\$100.00	\$531.32
<b>Address:</b>	1039 E Seminole Dr, Phoenix, AZ 85022		Cash	
<b>Memo:</b>	Donation			
<b>Name:</b>	200291922 - VIRGEL CAIN 2002	10/28/2002	\$412.80	\$448.92
<b>Address:</b>	4184 E Desert Marigold Dr, Cave Creek, AZ 85331		Cash	
<b>Memo:</b>	Candidate Services			

**Schedule C3 - Contributions from political committees**

		Date	Amount	Cycle To Date
<b>Name:</b>	200291800 - BOB ROSENBERG CAMPAIGN COMMITTEE	10/31/2002	\$120.00	\$202.50
<b>Address:</b>	PO Box 33023, Phoenix, AZ 85067		Cash	
<b>Memo:</b>	Candidate Services			
<b>Name:</b>	CITIZENS FOR DYSART SCHOOLS	10/31/2002	\$1,655.29	\$2,662.26
<b>Address:</b>	PO Box 53933, , Phoenix, AZ 85072		Cash	
<b>Memo:</b>	Candidate Services - Inv 1101			
<b>Name:</b>	200291918 - KEN MOORE 2002	10/31/2002	\$832.71	\$832.71
<b>Address:</b>	10605 E Cedar Waxwing Dr, Sun Lakes, AZ 85248		Cash	
<b>Memo:</b>	Candidate Services - Inv 1103			
<b>Name:</b>	PAM GUTIERREZ	10/31/2002	\$190.23	\$464.39
<b>Address:</b>	PO Box 90392, , Phoenix, AZ 85066		Cash	
<b>Memo:</b>	Candidate Services			
<b>Name:</b>	PAM GUTIERREZ	10/31/2002	\$234.16	\$464.39
<b>Address:</b>	PO Box 90392, , Phoenix, AZ 85066		Cash	
<b>Memo:</b>	Candidate Services			
<b>Name:</b>	200291924 - STEVE GALLARDO FOR STATE REPRESENTATIVE	10/31/2002	\$83.88	\$238.74
<b>Address:</b>	PO Box 48562, Phoenix, AZ 85075		Cash	
<b>Memo:</b>	Candidate Services - Inv 1085			
<b>Name:</b>	200291922 - VIRGEL CAIN 2002	10/31/2002	\$36.12	\$448.92
<b>Address:</b>	4184 E Desert Marigold Dr, Cave Creek, AZ 85331		Cash	
<b>Memo:</b>	Candidate Services			
<b>Name:</b>	NUCLEUS CLUB OF PHOENIX	11/01/2002	\$2,878.00	\$34,712.98
<b>Address:</b>	PO Box 924, Phoenix, AZ 85001		Cash	
<b>Memo:</b>	Contribution			
<b>Name:</b>	CITIZENS FOR DYSART SCHOOLS	11/14/2002	\$35.00	\$2,662.26
<b>Address:</b>	PO Box 53933, , Phoenix, AZ 85072		Cash	
<b>Memo:</b>	Candidate Services			
<b>Name:</b>	COMMITTEE TO REELECT C STEVEN MCMURRY	11/14/2002	\$288.04	\$676.79
<b>Address:</b>	PO Box 33145, , Phoenix, AZ 85067		Cash	
<b>Memo:</b>	Candidate Services - Inv 1095			
<b>Name:</b>	DEBORAH THOMAS FOR CONGRESS	11/14/2002	\$40.00	\$139.24
<b>Address:</b>	PO Box 6266, , Chandler, AZ 85246		Cash	
<b>Memo:</b>	Candidate Services			
<b>Name:</b>	200291999 - FRIENDS OF BEN MIRANDA	11/14/2002	\$35.00	\$212.20
<b>Address:</b>	826 N 3rd Ave, Phoenix, AZ 85003		Cash	
<b>Memo:</b>	Candidate Services - Inv 1081			
<b>Name:</b>	200292031 - MAHANEY 4 VICTORY COMMITTEE	11/14/2002	\$788.00	\$1,284.68
<b>Address:</b>	6310 W Potter Dr, Glendale, AZ 85308		Cash	
<b>Memo:</b>	Candidate Services			

**Schedule C3 - Contributions from political committees**

		Date	Amount	Cycle To Date
<b>Name:</b>	200291991 - PAUL CASH FOR SENATE	11/14/2002	\$20.27	\$376.36
<b>Address:</b>	PO Box 21466, Mesa, AZ 85277		Cash	
<b>Memo:</b>	Candidate Services			
<b>Name:</b>	200292067 - SHARON LINDSAY 2002	11/14/2002	\$248.13	\$531.32
<b>Address:</b>	1039 E Seminole Dr, Phoenix, AZ 85022		Cash	
<b>Memo:</b>	Candidate Services			
<b>Name:</b>	200291924 - STEVE GALLARDO FOR STATE REPRESENTATIVE	11/14/2002	\$22.50	\$238.74
<b>Address:</b>	PO Box 48562, Phoenix, AZ 85075		Cash	
<b>Memo:</b>	Candidate Services			
<b>Name:</b>	COMMITTEE FOR REBECCA MACBETH	11/25/2002	\$15.31	\$28.06
<b>Address:</b>	PO Box 22223, , Phoenix, AZ 85002		Cash	
<b>Memo:</b>	Candidate Services - Inv 1072			
<b>Name:</b>	1041 - EAST VALLEY DEMOCRATIC BREAKFAST CLUB	11/25/2002	\$730.88	\$1,070.88
<b>Address:</b>	400 E Alameda Dr, Tempe, AZ 85282		Cash	
<b>Memo:</b>	Donation			
<b>Name:</b>	NUCLEUS CLUB OF PHOENIX	11/25/2002	\$1,250.00	\$34,712.98
<b>Address:</b>	PO Box 924, Phoenix, AZ 85001		Cash	
<b>Memo:</b>	Donation			
<b>Name:</b>	200292062 - TURNANSKY FOR AZ SENATE	11/25/2002	\$38.21	\$38.21
<b>Address:</b>	9699 N Hayden Rd, # 227, Scottsdale, AZ 85258		Cash	
<b>Memo:</b>	Candidate Services			
Total of Contributions from Committees			\$11,755.48	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$11,755.48	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	A T & T	10/17/2002	\$424.68	\$3,901.54
<b>Address:</b>	PO Box 78522, , Phoenix, AZ 85062		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	phone service			
<b>Name:</b>	COX COMMUNICATIONS	10/17/2002	\$59.00	\$547.87
<b>Address:</b>	20401 N 29th Ave, , Phoenix, AZ 85027		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Internet Service			
<b>Name:</b>	CROWNE PLAZA HOTEL	10/17/2002	\$250.85	\$8,170.50
<b>Address:</b>	1ST STREET AND ADAMS, PHOENIX, AZ 85001		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	fundraiser bar bill			
<b>Name:</b>	DIANE PETERSON	10/17/2002	\$332.46	\$18,921.08
<b>Address:</b>	1611 E Potter Dr, , Phoenix, AZ 85024		Cash	
<b>Memo:</b>	pp 8/26-9/6/02			
<b>Name:</b>	DIANE PETERSON	10/17/2002	\$332.46	\$18,921.08
<b>Address:</b>	1611 E Potter Dr, , Phoenix, AZ 85024		Cash	
<b>Memo:</b>	pp 9/9-9/20/02			
<b>Name:</b>	PLUMBERS & STEAMFITTERS LOCAL	10/17/2002	\$1,250.00	\$29,800.00
<b>Address:</b>	3109 N 24th St, Bldg C, Phoenix, AZ 85018		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Rent- October			
<b>Name:</b>	SIERRA SPRINGS	10/17/2002	\$13.50	\$64.90
<b>Address:</b>	315 S 57th Dr, , Phoenix, AZ 85043		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Water			
<b>Name:</b>	U S POSTAL SERVICE	10/21/2002	\$409.97	\$4,585.03
<b>Address:</b>	XX, XX, AZ 85000		Cash	
<b>Memo:</b>	Dysart Mailing			
<b>Name:</b>	U S POSTAL SERVICE	10/24/2002	\$1,130.06	\$4,585.03
<b>Address:</b>	XX, XX, AZ 85000		Cash	
<b>Memo:</b>	Dysart Mailing			
<b>Name:</b>	JENNIE COX	10/25/2002	\$209.85	\$525.55
<b>Address:</b>	1225 E Windsor Ave, , Phoenix, AZ 85006		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Reimburse for MyMail			
<b>Name:</b>	INTERNAL REVENUE SERVICE	10/31/2002	\$385.48	\$3,314.66
<b>Address:</b>	X, SALT LAKE CITY,, UT 84201		Cash	
<b>Memo:</b>	941 Filing			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	LOIS PFAU	10/31/2002	\$778.00	\$778.00
<b>Address:</b>	1025 W Mission Ln, , Phoenix, AZ 85021		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Reimburse for Crickets			
<b>Name:</b>	WELLS FARGO BANK	10/31/2002	\$5.00	\$15.00
<b>Address:</b>	NATL BANKING BUSINESS CENTER, PO BOX 340214, SACRAMENTO, ca 95834		Cash	
<b>Memo:</b>	Fees			
<b>Name:</b>	ARIZONA SECRETARY OF STATE	11/01/2002	\$80.00	\$455.50
<b>Address:</b>	1700 W Washington St, , Phoenix, AZ 85701		Cash	
<b>Memo:</b>	District 20 Filing Fines			
<b>Name:</b>	SIERRA SPRINGS	11/13/2002	\$16.47	\$64.90
<b>Address:</b>	315 S 57th Dr, , Phoenix, AZ 85043		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Water			
<b>Name:</b>	A T & T	11/14/2002	\$427.21	\$3,901.54
<b>Address:</b>	PO Box 78522, , Phoenix, AZ 85062		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Phone Service			
<b>Name:</b>	ADVANTA LEASING	11/14/2002	\$151.34	\$3,912.59
<b>Address:</b>	PO Box 41598, , Philadelphia, PA 19101		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Copier Lease			
<b>Name:</b>	COX COMMUNICATIONS	11/14/2002	\$118.00	\$547.87
<b>Address:</b>	20401 N 29th Ave, , Phoenix, AZ 85027		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Internet Service			
<b>Name:</b>	QWEST	11/14/2002	\$25.53	\$7,268.64
<b>Address:</b>	PO Box 29060, , Phoenix, AZ 85038		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Yellow Pages			
<b>Name:</b>	INTERNAL REVENUE SERVICE	11/19/2002	\$162.74	\$3,314.66
<b>Address:</b>	X, SALT LAKE CITY,, UT 84201		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Balance on 941s			
<b>Name:</b>	WELLS FARGO BANK	11/20/2002	\$5.00	\$15.00
<b>Address:</b>	NATL BANKING BUSINESS CENTER, PO BOX 340214, SACRAMENTO, ca 95834		Cash	
<b>Memo:</b>	Return Check Fee			
<b>Name:</b>	WELLS FARGO BANK	11/20/2002	\$5.00	\$15.00
<b>Address:</b>	NATL BANKING BUSINESS CENTER, PO BOX 340214, SACRAMENTO, ca 95834		Cash	
<b>Memo:</b>	Document Copy Fee			



**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	U S POSTAL SERVICE	11/21/2002	\$77.00	\$4,585.03
<b>Address:</b>	XX, XX, AZ 85000		Cash	
<b>Memo:</b>	Call to Convention Mailing			
<b>Name:</b>	ANDREW WARIANKA	11/25/2002	\$40.00	\$1,522.10
<b>Address:</b>	X, LAVEEN, AZ 80000		Cash	
<b>Memo:</b>	Politically Speaking			
<b>Name:</b>	DIANE PETERSON	11/25/2002	\$332.46	\$18,921.08
<b>Address:</b>	1611 E Potter Dr, , Phoenix, AZ 85024		Cash	
<b>Memo:</b>	PPE 9/23-10/4			
<b>Name:</b>	DIANE PETERSON	11/25/2002	\$332.46	\$18,921.08
<b>Address:</b>	1611 E Potter Dr, , Phoenix, AZ 85024		Cash	
<b>Memo:</b>	PPE 10/7-10/18			
<b>Name:</b>	DIANE PETERSON	11/25/2002	\$332.46	\$18,921.08
<b>Address:</b>	1611 E Potter Dr, , Phoenix, AZ 85024		Cash	
<b>Memo:</b>	PPE 10/21-11/1			
<b>Name:</b>	DIANE PETERSON	11/25/2002	\$332.46	\$18,921.08
<b>Address:</b>	1611 E Potter Dr, , Phoenix, AZ 85024		Cash	
<b>Memo:</b>	PPE 11/4-11/15			
<b>Name:</b>	PLUMBERS & STEAMFITTERS LOCAL	11/25/2002	\$1,250.00	\$29,800.00
<b>Address:</b>	3109 N 24th St, Bldg C, Phoenix, AZ 85018		Cash	
<b>Memo:</b>	Rent - November			
<b>Name:</b>	QWEST	11/25/2002	\$25.53	\$7,268.64
<b>Address:</b>	PO Box 29060, , Phoenix, AZ 85038		Cash	
<b>Memo:</b>	Yellow Pages			
Total of Operating Expenses			\$9,294.97	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$9,294.97	

**Schedule E4 - Other expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	GUTIERREZ, PAMELA	10/28/2002	\$61.54	\$61.54
<b>Address:</b>	PO Box 90392, Phoenix, AZ 85066		Cash	
<b>Occupation:</b>	JUDGE, PHOENIX			
<b>Memo:</b>	Refund on Overcharge			
<b>Name:</b>	WELLS FARGO	11/20/2002	\$22.50	\$22.50
<b>Address:</b>	3002 N Central Ave, , Phoenix, AZ 85012		Cash	
<b>Memo:</b>	Return Gallardo Check #1487			
Total of Other Expenses			\$84.04	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$84.04	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	WELLS FARGO	11/25/2002	\$171.36	\$171.36
Address:	3002 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	Stopped Checks			
Total of Other Receipts, Interest & Dividends			\$171.36	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$171.36	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>New Debt</b> A T & T Original Amount of Debt: \$424.68 Original Transaction Date: 10/17/2002	10/17/2002	\$424.68
Bill Payment	10/17/2002	(\$424.68)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> CROWNE PLAZA HOTEL Original Amount of Debt: \$250.85 Original Transaction Date: 10/17/2002	10/17/2002	\$250.85
Bill Payment	10/17/2002	(\$250.85)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> COX COMMUNICATIONS Original Amount of Debt: \$59.00 Original Transaction Date: 10/17/2002	10/17/2002	\$59.00
Bill Payment	11/20/2002	(\$59.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> PLUMBERS & STEAMFITTERS LOCAL Original Amount of Debt: \$1,250.00 Original Transaction Date: 10/17/2002	10/17/2002	\$1,250.00
Bill Payment	10/17/2002	(\$1,250.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> SIERRA SPRINGS Original Amount of Debt: \$13.50 Original Transaction Date: 10/17/2002	10/17/2002	\$13.50
Bill Payment	10/17/2002	(\$13.50)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> JENNIE COX Original Amount of Debt: \$209.85 Original Transaction Date: 10/25/2002	10/25/2002	\$209.85
Bill Payment	11/05/2002	(\$209.85)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> LOIS PFAU	10/31/2002	\$778.00

**1049 MARICOPA COUNTY DEMOCRATIC PARTY**

**Post-General Election Report**  
Covers 10/17/2002 to 11/25/2002

Original Amount of Debt: \$778.00 Original Transaction Date: 10/31/2002		
Bill Payment	10/29/2002	(\$778.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> SIERRA SPRINGS Original Amount of Debt: \$16.47 Original Transaction Date: 11/13/2002	11/13/2002	\$16.47
Bill Payment	11/25/2002	(\$16.47)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> QWEST Original Amount of Debt: \$25.53 Original Transaction Date: 11/14/2002	11/14/2002	\$25.53
Bill Payment	11/25/2002	(\$25.53)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> COX COMMUNICATIONS Original Amount of Debt: \$118.00 Original Transaction Date: 11/14/2002	11/14/2002	\$118.00
Bill Payment	11/25/2002	(\$118.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> ADVANTA LEASING Original Amount of Debt: \$151.34 Original Transaction Date: 11/14/2002	11/14/2002	\$151.34
Bill Payment	11/25/2002	(\$151.34)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> A T & T Original Amount of Debt: \$427.21 Original Transaction Date: 11/14/2002	11/14/2002	\$427.21
Bill Payment	11/25/2002	(\$427.21)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> INTERNAL REVENUE SERVICE Original Amount of Debt: \$162.74 Original Transaction Date: 11/19/2002	11/19/2002	\$162.74
Bill Payment	11/25/2002	(\$162.74)
<b>Debt Balance at End of Reporting Period</b>		\$0.00

Total of Outstanding Debt Before Adjustments	\$3,887.17
Total Credits Against Outstanding Bills	\$0.00
Total Payments On Outstanding Bills	-\$3,887.17
Total of Outstanding Debt After Adjustments	\$0.00

